
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795T68	
High Rate ¹	0.055%	
Allotted at High Price	9.29%	
Investment Rate ²	99.995722	
	0.056%	
Median Rate ³	0.035%	
Low Rate ⁴	0.000%	
Issue Date	February 11, 2010	
Maturity Date	March 11, 2010	
	Tendered	Accepted
Competitive	\$106,253,000,000	\$23,741,405,000
Noncompetitive	\$259,022,300	\$259,022,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$106,512,022,300	\$24,000,427,300⁶
SOMA	\$5,937,991,000	\$5,937,991,000
Total	\$112,450,013,300	\$29,938,418,300
	Tendered	Accepted
Primary Dealer ⁷	\$84,350,000,000	\$12,309,987,500
Direct Bidder ⁸	\$12,175,000,000	\$2,956,967,500
Indirect Bidder ⁹	\$9,728,000,000	\$8,474,450,000
Total Competitive	\$106,253,000,000	\$23,741,405,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$106,512,022,300/\$24,000,427,300 = 4.44

⁶ Awards to combined Treasury Direct systems = \$109,024,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.